



COUNTY SANITATION DISTRICTS OF LOS ANGELES COUNTY

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GRACE ROBINSON CHAN
Chief Engineer and General Manager

August 29, 2013

File: 31-150.13.10

Board of Directors
County Sanitation District No. 27
of Los Angeles County

Directors:

The consolidated agenda includes the following items for the regular meeting of the Board of Directors of the District meeting Tuesday, September 10, 2013.

1. Minutes. Copies of the minutes have been provided to each of the Directors.
2. Departmental Invoices. A departmental invoice is an internal document that transfers each District's proportionate share of expenditures made by District No. 2, the administrative District, on behalf of the participating Districts in accordance with authority granted through joint agreements. During the month, charges are made to a clearing account which is administered by District No. 2 and then are distributed at month end according to those agreements.

Very truly yours,

Grace Robinson Chan

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Enclosures

Notice and Agenda

REGULAR MEETING — BOARD OF DIRECTORS — COUNTY SANITATION DISTRICT NO. 27

To be held in the HEARING ROOM
OF THE BOARD OF SUPERVISORS
Kenneth Hahn Hall of Administration, Los Angeles, California

TUESDAY	September 10, 2013	At 9:30 A.M.
ANTONOVICH	KNABE	RIDLEY-THOMAS (Chairperson)
		MOLINA
		YAROSLAVSKY

1. Recommendation: Approve minutes of the regular meeting held June 11, 2013.
2. Recommendation: Approve departmental invoices as follows:

	<u>May 2013</u>	<u>June 2013</u>	<u>July 2013</u>
District No. 27 (3)	\$747.34	\$5,647.99	\$3,031.04

Adjourn

COUNTY SANITATION DISTRICTS OF LOS ANGELES COUNTY
DEPARTMENTAL INVOICE
FOR THE MONTH ENDED 5/31/13

To: County Sanitation District No. 27
(Org. Receiving Services)

Date Service Accrued: May 31, 2013

From: County Sanitation District No. 2
(Org. Providing Services)

Date Prepared: June 18, 2013

DESCRIPTION

District No. 27 share of expenditures made by District No. 2, the administrative District, in accordance with the authority granted through the approved annual budget and applicable Joint Powers Agreement:

DEBIT:

Operation & Maintenance	\$ 590.05
Joint Administration - Capital	14.70
Local - Capital	142.59

Total of all charges	<u>\$ 747.34</u>
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Recap 44

Document No. 398

Date Board Approved: _____

COUNTY SANITATION DISTRICTS OF LOS ANGELES COUNTY
DEPARTMENTAL INVOICE
FOR THE MONTH ENDED 6/30/13

To: County Sanitation District No. 27
(Org. Receiving Services)

Date Service Accrued: June 30, 2013

From: County Sanitation District No. 2
(Org. Providing Services)

Date Prepared: July 17, 2013

DESCRIPTION

District No. 27 share of expenditures made by District No. 2, the administrative District, in accordance with the authority granted through the approved annual budget and applicable Joint Powers Agreement:

DEBIT:

Operation & Maintenance	\$ 799.38
Joint Administration - Capital	18.71
Local - Capital	4,829.90

Total of all charges	<u>\$ 5,647.99</u>
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Recap 48

Document No. 436

Date Board Approved: _____

COUNTY SANITATION DISTRICTS OF LOS ANGELES COUNTY
DEPARTMENTAL INVOICE
FOR THE MONTH ENDED 7/31/13

To: County Sanitation District No. 27
(Org. Receiving Services)

Date Service Accrued: July 31, 2013

From: County Sanitation District No. 2
(Org. Providing Services)

Date Prepared: August 21, 2013

DESCRIPTION

District No. 27 share of expenditures made by District No. 2, the administrative District, in accordance with the authority granted through the approved annual budget and applicable Joint Powers Agreement:

DEBIT:

Operation & Maintenance	\$ 576.22
Joint Administration - Capital	7.93
Local - Capital	2,446.89

Total of all charges	<u>\$ 3,031.04</u>
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Recap 4

Document No. 18

Date Board Approved: _____